# **DR-2 Disclosure Summary Page**

George Davis for Dubuque City Council			Status:	Audited
Committee Type:	City Candidate - City Council		Statutory Due Dat	e 1/19/2012
County:	Dubuque		Adjusted Due Date	е
District:	0		Filed Date	1/19/2012 5:13:53 PM
Committee Code:	14031		Postmark Date	
Political Party:	Not Available		Amendment Date	
Report Date:	2011	Candidate Na	me: Davis, Geo	rge

#### **Treasurer**

Last Name: Davis		First Name:	George	MI:
Address: 120 South Grandview				
City: Dubuque	State: IA	Zip Code:	52003	<b>Phone:</b> 563-744-3359
E-Mail: gdavis@locherlaw.com		-		

## Chairperson

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,810.23
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,810.23
Schedule B: Expenditure Total	\$1,761.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$49.13

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,100.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

1/19/2012

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# **Schedule B: Expenditures**

Sch-B

Filed

George Davis for	Status:	
Committee Type:	City Candidate - City Council	Statutory Due Date
County:	Dubuque	Adjusted Due Date
District:	0	Filed Date
Committee Code:	14031	Postmark Date
Political Party:	Not Available	Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2011	Check # N/A	RW Borely Advertising Box 1151 Dubuque, IA 50004	Advertising	\$1,056.10
Yard Signs	-			
11/8/2011	Check # N/A	Radio Dubuque 346 West 8th Street Dubuque, IA 52001	Advertising	\$705.00
Radio Advert	ising		•	•

10tal Amount	Total Amount	\$1,761.10
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